

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK-3283-LTS

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD FOR PUERTO RICO,

as representative of

THE PUERTO RICO HIGHWAYS AND
TRANSPORTATION AUTHORITY,

Debtor.

PROMESA

Title III

No. 17 BK-3567-LTS

To the Honorable United States District Court Judge Laura Taylor Swain:

We hereby certify that, a true and correct copy of The Bank of New York Mellon's Supplemental Reply titled: "The Bank Of New York Mellon's Supplemental Response To The Order Directing Supplementation Of Briefing Concerning Urgent Motion For An Order Directing

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5523-LTS) (Last Four Digits of Federal Tax ID: 3801). Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.

The Fiscal Agent To Disburse The Disputed Funds In The HTA Bond Service Accounts, Redemption Accounts, And Reserve Accounts " was filed in the above referenced cases on March 15, 2022, [Case No. 17-3283, Docket No. 20340 and Case No. 17-3567, Docket No. 1152] and was served via:

- a. the Court's CM/ECF system on March 15, 2022;
- b. e-mail upon the parties listed on the service list attached hereto as **Exhibit A** on March 15, 2022; and
- c. first class mail upon the parties listed on the service list attached hereto as **Exhibit B** on March 15, 2022.

Dated: March 16, 2022

Respectfully submitted,

**SEPULVADO, MALDONADO &
COURET**

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